

DINSDAG 17 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM N.V.

OFFICIELE PRIJSCOURANT



EURONEXT

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EURONEXT AMSTERDAM

Exchange Instrument ID	Instrument Name	Open Price	High Price	Low Price	Close Price
QS0011224977	AEX All-Share Inde	2723,87	2751,68	2723,87	2746,92
NL0000249100	AEX All-Share Inde	810,20	818,47	810,20	817,06
NL0010614491	AEX All-Tradable	649,83	654,77	649,11	653,58
NL0010614541	AEX All-Tradable A	1970,00	1984,78	1968,44	1980,99
NL0010614533	AEX All-Tradable A	1871,96	1886,00	1870,48	1882,40
NL0010614525	AEX All-Tradable A	1292,42	1302,11	1291,39	1299,62
NL0010614517	AEX All-Tradable G	1008,49	1016,16	1007,37	1014,32
NL0010614509	AEX All-Tradable N	961,18	968,49	960,11	966,73
QS0011225396	AEX Basic Material	1505,08	1524,05	1505,08	1519,28
QS0011016480	AEX Basic Material	1108,57	1122,54	1108,57	1119,04
QS0011225404	AEX Consumer Goods	3346,18	3375,24	3335,92	3366,89
QS0011016530	AEX Consumer Goods	2359,63	2380,12	2352,39	2374,23
QS0011225420	AEX Consumer Servi	3131,32	3138,11	3117,63	3128,64
QS0011016563	AEX Consumer Servi	2234,03	2238,87	2224,26	2232,12
QS0011158126	AEX Dividend Index	0,00	3,36	3,36	3,36
QS0011159744	AEX Equal Weight	2400,86	2416,47	2396,21	2411,59
QS0011211222	AEX Equal Weight G	3177,06	3197,72	3170,90	3191,26
QS0011211206	AEX Equal Weight N	3014,47	3034,08	3008,63	3027,95
QS0011257225	AEX EXT	548,71	552,46	547,36	552,06
QS0011016605	AEX Financials	675,97	683,23	675,97	681,11
QS0011224522	AEX Financials GR	1046,69	1057,92	1046,69	1054,63
QS0011131990	AEX GR	1781,01	1794,77	1778,46	1791,47
QS0011016555	AEX Health Care	1955,87	1967,94	1949,09	1956,56
QS0011224589	AEX Health Care GR	2284,67	2298,77	2276,75	2285,48
QS0011115274	AEX High Dividend	185,45	186,56	184,83	186,07
QS0011016506	AEX Industrials	1433,15	1445,68	1432,23	1442,04
QS0011224662	AEX Industrials GR	1994,59	2012,03	1993,31	2006,96
QS0011095898	AEX Leverage	1139,47	1163,28	1139,47	1159,07
QS0011179239	AEX Leverage GR	3399,48	3470,58	3399,48	3457,94
QS0011216205	AEX Leverage NR	2957,73	3019,62	2957,73	3008,64
QS0011245295	AEX Low Risk	1725,09	1740,91	1724,16	1735,78
QS0011245311	AEX Low Risk GR	3541,53	3574,01	3539,64	3563,49
QS0011245303	AEX Low Risk NR	3223,88	3253,44	3222,15	3243,86
QS0011211156	AEX NR	1567,28	1579,39	1565,03	1576,49
QS0011016472	AEX Oil & Gas	1031,45	1042,56	1030,40	1039,65
QS0011224829	AEX Oil & Gas GR	1939,02	1959,90	1937,05	1954,43
QS0011095914	AEX Short GR	243,24	243,24	240,69	241,14
QS0011016613	AEX Technology	4037,89	4115,76	4037,89	4110,72
QS0011224936	AEX Technology GR	4710,93	4801,77	4710,93	4795,89
QS0011016589	AEX Telecommunicat	793,45	800,01	790,18	797,96
QS0011224944	AEX Telecommunicat	1296,51	1307,23	1291,15	1303,87
QS0011052147	AEX Volatility Ind	12,31	12,36	11,46	11,69
NL0011515366	AEX X10 Leverage N	6906,69	7629,43	6906,69	7501,29
NL0011515390	AEX X10 Short GR	28,90	28,90	25,87	26,41
NL0011936141	AEX X12 Leverage N	63065,40	70984,68	63065,40	69580,58
NL0011515408	AEX X12 Short GR	4222,97	4222,97	3692,33	3786,48
NL0011936133	AEX X15 Leverage N	59634,09	68994,65	59634,09	67335,02
NL0011515416	AEX X15 Short GR	136,67	136,67	115,20	119,01
QS0011146899	AEX X2 Short GR	25,75	25,75	25,21	25,30
QS0011230115	AEX X3 Leverage NR	84075,86	86714,99	84075,86	86247,02
QS0011230198	AEX X3 Short GR	45,11	45,11	43,69	43,94
QS0011230156	AEX X4 Leverage NR	85872,42	89466,58	85872,42	88829,28
QS0011230206	AEX X4 Short GR	3756,07	3756,07	3598,72	3626,64
QS0011230164	AEX X5 Leverage NR	62175,68	65428,68	62175,68	64851,89
QS0011230214	AEX X5 Short GR	219,67	219,67	208,16	210,20
QS0011230172	AEX X6 Leverage NR	316689,65	336572,74	316689,65	333047,30
QS0011230222	AEX X6 Short GR	89,62	89,62	83,99	84,99
QS0011230180	AEX X7 Leverage NR	112353,58	120583,36	112353,58	119124,17
QS0011230230	AEX X7 Short GR	2512,65	2512,65	2328,47	2361,14
QS0011100854	AEX Xbear GR	26,01	26,01	25,47	25,56
NL0000000107	AEX-Index	548,10	552,33	547,31	551,32
QS0011204763	AMX GR	2298,26	2309,78	2293,90	2304,59
QS0011211164	AMX NR	2042,66	2052,90	2038,79	2048,29
NL0000249274	AMX-Index	799,48	803,49	797,96	801,68

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QS0011204995	AScX GR	1671,24	1676,93	1669,59	1673,10
QS0011211172	AScX NR	1568,52	1573,86	1566,97	1570,26
NL0000249142	AScX-Index	1077,15	1080,82	1076,09	1078,35
NL0012838775	CNI Europe Aerospa	2206,18	2228,72	2199,53	2224,50
NL0012838783	CNI Europe Aerospa	1904,42	1916,49	1894,13	1910,08
NL0012838767	CNI Europe Aerospa	1981,20	2001,44	1975,23	1997,65
NL0012838791	CNI Europe Aerospa	2120,67	2134,12	2109,22	2126,98
NL0012757496	CNI Europe Creativ	2047,33	2048,78	2033,54	2039,59
NL0012757462	CNI Europe Creativ	1784,83	1786,65	1775,59	1784,99
NL0012757488	CNI Europe Creativ	1714,35	1715,56	1702,81	1707,87
NL0012757470	CNI Europe Creativ	2131,50	2133,67	2120,46	2131,69
NL0012757454	CNI Europe Intelli	1863,74	1892,36	1863,74	1887,52
NL0012757439	CNI Europe Intelli	1941,57	1974,99	1941,57	1972,75
NL0012757447	CNI Europe Intelli	1582,83	1607,14	1582,83	1603,03
NL0012757421	CNI Europe Intelli	1648,94	1677,32	1648,94	1675,42
NL0012838759	CNI Europe Quality	1876,59	1883,90	1871,94	1876,72
NL0012838742	CNI Europe Quality	1628,60	1633,05	1622,67	1626,82
NL0012838734	CNI Europe Quality	1952,63	1967,64	1947,57	1962,76
NL0012838726	CNI Europe Quality	1692,62	1705,65	1688,22	1701,41
NL0012328843	EN Climate Objecti	1346,77	1360,60	1346,77	1357,87
NL0011923073	EN Climate Orienta	2177,47	2199,01	2176,66	2194,81
NL0011923065	EN Climate Orienta	2077,51	2098,06	2076,73	2094,06
NL0011923057	EN Climate Orienta	1722,92	1739,96	1722,27	1736,64
NL0011923081	EN Climate Orienta	1434,03	1448,22	1433,49	1445,45
NL0012758650	EN Europe Sustaina	1062,82	1070,83	1061,70	1068,56
NL0012758635	EN Europe Sustaina	1113,64	1122,03	1112,47	1119,66
NL0012758627	EN Europe Sustaina	1086,41	1094,60	1085,27	1092,28
NL0012758643	EN Europe Sustaina	1121,52	1129,98	1120,35	1127,58
NL0012758601	EN Eurozone Energy	2800,15	2825,27	2797,54	2818,24
NL0012758593	EN Eurozone Energy	2576,57	2599,68	2574,16	2593,21
NL0012758585	EN Eurozone Energy	2040,81	2059,13	2038,91	2054,00
NL0012758619	EN Eurozone Energy	1618,55	1633,07	1617,04	1629,00
NL0012645220	EN Reitsmarket Glo	0,00	1450,85	1450,85	1450,85
NL0012645253	EN Reitsmarket Glo	0,00	1368,69	1368,69	1368,69
QS0011256169	EN Vigeo US 50	2272,20	2303,54	2272,20	2296,41
QS0011256193	EN Vigeo US 50 GR	2750,23	2788,16	2750,23	2779,53
QS0011256185	EN Vigeo US 50 NR	2597,93	2633,77	2597,93	2625,61
QS0011250865	EN Vigeo W 120 GR	1944,77	1953,27	1943,74	1949,92
QS0011250857	EN Vigeo W 120 NR	1841,06	1849,11	1840,08	1845,93
QS0011250840	EN Vigeo World 120	1550,20	1556,97	1549,38	1554,30
QS0011260765	ESI Exc Global GR	2474,92	2501,58	2473,92	2499,22
QS0011260757	ESI Exc Global NR	2399,96	2425,81	2398,98	2423,52
QS0011260740	ESI Excel Global	1608,41	1625,74	1607,76	1624,20
QS0011260708	ESI Excellence Eur	1555,10	1569,71	1555,10	1566,30
QS0011260682	ESI Excellence Eur	2335,53	2358,80	2335,53	2353,54
QS0011260690	ESI Excellence Eur	2408,29	2432,28	2408,29	2426,86
QS0011260724	ESI Excellence Eur	2342,08	2364,07	2342,08	2358,94
QS0011260674	ESI Excellence Eur	1594,48	1610,37	1594,48	1606,78
QS0011260716	ESI Excellence Eur	2269,64	2290,96	2269,64	2285,99
NL0011376132	Euronext BeNe 40 E	3378,77	3401,52	3374,05	3394,47
NL0012081418	Euronext BeNe 40 E	1851,43	1860,12	1849,63	1857,43
NL0011376116	Euronext BeNe 40 E	2293,87	2309,31	2290,66	2304,53
NL0011376140	Euronext BeNe 40 E	1617,10	1627,99	1614,84	1624,62
NL0011376124	Euronext BeNe 40 E	3077,38	3098,10	3073,09	3091,68
NL0012294268	Euronext BeNeLux L	1683,34	1696,40	1681,81	1691,71
NL0012294235	Euronext BeNeLux L	2156,01	2172,74	2154,05	2166,72
NL0012294250	Euronext BeNeLux L	3358,49	3384,55	3355,44	3375,18
NL0012294243	Euronext BeNeLux L	3062,61	3086,38	3059,84	3077,84
NL0011821269	Euronext CA Index	0,00	1,00	1,00	1,00
NL0011923040	Euronext Climate E	1765,20	1781,89	1765,20	1778,21
NL0011923024	Euronext Climate E	1377,77	1390,80	1377,77	1387,92
NL0011923032	Euronext Climate E	1682,84	1698,75	1682,84	1695,24
NL0012328827	Euronext Climate O	1951,25	1971,28	1951,25	1967,33
NL0012328819	Euronext Climate O	1667,05	1684,17	1667,05	1680,80
NL0012328835	Euronext Climate O	2048,29	2069,33	2048,29	2065,18
NL0012483937	Euronext Core Euro	1984,18	2012,88	1984,18	2007,75
NL0012483929	Euronext Core Euro	954,37	968,17	954,37	965,71
NL0012483903	Euronext Core Euro	1287,39	1306,02	1287,39	1302,69
NL0012483945	Euronext Core Euro	1072,44	1087,96	1072,44	1085,18
NL0012254643	Euronext Core Euro	2260,87	2290,90	2260,87	2285,19
NL0012375356	Euronext Core Euro	1116,04	1130,87	1116,04	1128,05
NL0012254635	Euronext Core Euro	1607,56	1628,91	1607,56	1624,86
NL0012483911	Euronext Core Euro	1765,76	1791,31	1765,76	1786,74
NL0012375349	Euronext Core Euro	2064,87	2092,30	2064,87	2087,09
NL0012254650	Euronext Core Euro	1223,74	1239,99	1223,74	1236,90

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NL0012481766	Euronext Euro 50 E	1007,50	1017,81	1006,39	1015,31
NL0012481758	Euronext Euro 50 E	1006,38	1016,68	1005,28	1014,18
NL0012481741	Euronext Euro 50 E	1003,09	1013,36	1001,99	1010,87
NL0012481774	Euronext Euro 50 E	993,01	1003,17	991,92	1000,71
NL0012758544	Euronext Eurozone	1890,09	1905,55	1886,76	1900,58
NL0012731905	Euronext Eurozone	706,24	713,62	705,10	711,88
NL0012731889	Euronext Eurozone	1195,65	1208,14	1193,72	1205,21
NL0012758577	Euronext Eurozone	1525,09	1537,56	1522,40	1533,55
NL0012731897	Euronext Eurozone	1321,19	1334,99	1319,06	1331,75
NL0012758569	Euronext Eurozone	2659,11	2680,85	2654,42	2673,86
NL0012758551	Euronext Eurozone	2427,88	2447,73	2423,60	2441,35
NL0012731871	Euronext Eurozone	902,31	911,74	900,86	909,53
NL0012171300	Euronext Family Bu	1372,52	1382,12	1372,52	1379,64
NL0012171318	Euronext Family Bu	1387,42	1397,12	1387,42	1394,62
NL0012171292	Euronext Family Bu	1335,91	1345,26	1335,91	1342,85
NL0012730469	Euronext Founding	1382,14	1396,95	1380,30	1393,87
NL0012730485	Euronext Founding	816,91	825,66	815,82	823,84
NL0012730451	Euronext Founding	1079,50	1091,07	1078,06	1088,66
NL0012730477	Euronext Founding	1514,79	1531,02	1512,77	1527,64
NL0012365050	Euronext France Ge	2209,01	2239,52	2209,01	2234,72
NL0012365068	Euronext France Ge	1092,47	1107,57	1092,47	1105,19
NL0012658785	Euronext France Ge	1834,07	1859,70	1834,07	1855,09
NL0012658769	Euronext France Ge	1199,26	1216,03	1199,26	1213,01
NL0012658777	Euronext France Ge	1662,12	1685,36	1662,12	1681,18
NL0012365035	Euronext France Ge	1510,85	1531,72	1510,85	1528,44
NL0012365043	Euronext France Ge	2021,27	2049,19	2021,27	2044,80
NL0012645238	Euronext Reitsmark	0,00	1458,17	1458,17	1458,17
NL0012747018	Euronext Reitsmark	0,00	2688,18	2688,18	2688,18
NL0012645212	Euronext Reitsmark	0,00	2600,99	2600,99	2600,99
NL0012747042	Euronext Reitsmark	0,00	1536,55	1536,55	1536,55
NL0012747034	Euronext Reitsmark	0,00	2723,98	2723,98	2723,98
NL0012645246	Euronext Reitsmark	0,00	2453,78	2453,78	2453,78
NL0012747026	Euronext Reitsmark	0,00	1516,36	1516,36	1516,36
NL0012645204	Euronext Reitsmark	0,00	1568,47	1568,47	1568,47
NL0012730659	Euronext Top 30 Fr	3042,80	3076,68	3037,80	3071,09
NL0012730642	Euronext Top 30 Fr	2802,93	2834,15	2798,33	2829,00
NL0012730667	Euronext Top 30 Fr	1502,86	1519,60	1500,40	1516,84
NL0012730634	Euronext Top 30 Fr	2280,89	2306,32	2277,24	2302,10
QS0011256250	Euronext Vigeo Ben	2329,05	2344,23	2324,81	2337,93
QS0011256235	Euronext Vigeo Ben	1900,24	1912,63	1896,78	1907,49
QS0011256243	Euronext Vigeo Ben	2245,13	2259,77	2241,04	2253,69
QS0011256219	Euronext Vigeo Eur	1905,63	1923,96	1905,63	1919,28
QS0011250873	Euronext Vigeo Eur	1583,35	1599,03	1583,35	1595,39
QS0011256227	Euronext Vigeo Eur	2029,79	2049,32	2029,79	2044,33
QS0011250881	Euronext Vigeo Eur	1925,98	1945,04	1925,98	1940,62
QS0011250899	Euronext Vigeo Eur	2028,03	2048,10	2028,03	2043,44
QS0011256201	Euronext Vigeo Eur	1583,12	1598,35	1583,12	1594,46
QS0011250907	Euronext Vigeo Fra	1319,50	1336,35	1319,50	1332,06
QS0011250915	Euronext Vigeo Fra	1569,32	1589,36	1569,32	1584,25
QS0011250923	Euronext Vigeo Fra	1690,35	1711,94	1690,35	1706,43
QS0011250931	Euronext Vigeo UK	1188,68	1194,63	1186,66	1192,48
QS0011250956	Euronext Vigeo UK	1510,18	1517,75	1507,62	1515,02
QS0011250949	Euronext Vigeo UK	1503,80	1511,33	1501,24	1508,61
QS0011052162	FTSE 100 Volatilit	12,99	12,99	10,07	11,05
NL0000245710	FTSE EURO TOP 100	2856,22	2884,60	2856,22	2877,94
NL0000255446	FTSE EUROFIRST 100	4216,05	4257,68	4216,05	4246,76
NL0000255438	FTSE EUROFIRST 80	4842,04	4905,39	4842,04	4893,88
NL0010661898	Italia Leva 7 Long	446,52	492,73	446,52	489,37
NL0010661906	Italia Leva 7 Shor	77,68	77,68	69,64	70,22
QS0011131743	Low Carbon 100 Eur	160,57	162,09	160,49	161,72
QS0011131750	Low Carbon 100 Eur	172,01	173,64	171,92	173,24
QS0011131735	Low Carbon 100 Eur	116,68	117,79	116,62	117,52